

Fill in this information to identify the case:

Debtor Name Livingscapes LLC

United States Bankruptcy Court for the: Middle District of Tennessee

Case number: 3:20bk-03561

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: December

Date report filed:

02/02/2022

MM / DD / YYYY

Line of business: Landscape Construction

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

James Livingston

Original signature of responsible party



Printed name of responsible party

James Livingston

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 79,938.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 52,780.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 55,335.00

Report the total from *Exhibit D* here.

22. Net cash flow

+ \$ -2,554.00

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 77,384.00

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 0.00

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ _____

(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed?	9
27. What is the number of employees as of the date of this monthly report?	9

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ 8,521.00
30. How much have you paid this month in other professional fees?	\$ 0.00
31. How much have you paid in total other professional fees since filing the case?	\$ 11,251.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	<i>Column B</i>	<i>Column C</i>
	Projected	— Actual	= Difference
		Copy lines 35-37 from the previous month's report.	Subtract Column B from Column A.
32. Cash receipts	\$ 77,528.00	— \$ 52,780.00	= \$ 24,748.00
33. Cash disbursements	\$ 78,610.00	— \$ 55,335.00	= \$ 23,275.00
34. Net cash flow	\$ -1,082.00	— \$ -2,554.00	= \$ -3,636.00
35. Total projected cash receipts for the next month:			\$ 52,780.00
36. Total projected cash disbursements for the next month:			- \$ 55,335.00
37. Total projected net cash flow for the next month:			= \$ -2,554.00

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Livingscapes Inc

Profit and Loss Detail

December 2021

DATE	TRANSACTION TYPE	AMOUNT	BALANCE
Ordinary Income/Expenses			
Income			
40100 Unapplied Cash Payment Income			
12/07/2021	Deposit	3,500.00	3,500.00
12/08/2021	Invoice	-30.95	3,469.05
12/29/2021	Payment	63.00	3,532.05
Total for 40100 Unapplied Cash Payment Income			\$3,532.05
40200 Uncategorized Income			
12/17/2021	Deposit	2,506.25	2,506.25
Total for 40200 Uncategorized Income			\$2,506.25
41000 Sales of Product Income			
12/22/2021	Invoice	78.00	78.00
12/29/2021	Invoice	57.41	135.41
12/29/2021	Invoice	109.07	244.48
12/29/2021	Invoice	469.45	713.93
12/29/2021	Invoice	18.17	732.10
12/29/2021	Invoice	143.52	875.62
12/29/2021	Invoice	173.49	1,049.11
12/29/2021	Invoice	181.78	1,230.89
12/29/2021	Invoice	159.45	1,390.34
12/29/2021	Invoice	318.91	1,709.25
12/29/2021	Invoice	102.05	1,811.30
12/29/2021	Invoice	344.43	2,155.73
12/29/2021	Invoice	765.40	2,921.13
12/29/2021	Invoice	669.72	3,590.85
12/29/2021	Invoice	89.30	3,680.15
12/29/2021	Invoice	287.02	3,967.17
12/29/2021	Invoice	143.51	4,110.68
12/29/2021	Invoice	574.05	4,684.73
Total for 41000 Sales of Product Income			\$4,684.73
42000 Services			
12/01/2021	Invoice	150.00	150.00
12/01/2021	Invoice	600.00	750.00
12/01/2021	Invoice	350.00	1,100.00
12/02/2021	Invoice	500.00	1,600.00
12/02/2021	Invoice	75.00	1,675.00
12/02/2021	Invoice	300.00	1,975.00
12/06/2021	Invoice	110.00	2,085.00
12/06/2021	Invoice	495.00	2,580.00
12/06/2021	Invoice	195.00	2,775.00
12/07/2021	Invoice	135.00	2,910.00
12/07/2021	Invoice	200.00	3,110.00

Livingscapes Inc

Profit and Loss Detail

December 2021

DATE	TRANSACTION TYPE	AMOUNT	BALANCE
12/07/2021	Invoice	800.00	3,910.00
12/07/2021	Invoice	240.00	4,150.00
12/07/2021	Invoice	575.00	4,725.00
12/07/2021	Invoice	275.00	5,000.00
12/07/2021	Invoice	315.00	5,315.00
12/07/2021	Invoice	450.00	5,765.00
12/07/2021	Invoice	1,350.00	7,115.00
12/07/2021	Invoice	435.00	7,550.00
12/07/2021	Invoice	242.50	7,792.50
12/07/2021	Invoice	225.00	8,017.50
12/07/2021	Invoice	40.00	8,057.50
12/07/2021	Invoice	135.00	8,192.50
12/07/2021	Invoice	225.00	8,417.50
12/07/2021	Invoice	460.00	8,877.50
12/07/2021	Invoice	450.00	9,327.50
12/07/2021	Invoice	650.00	9,977.50
12/07/2021	Invoice	300.00	10,277.50
12/07/2021	Invoice	195.00	10,472.50
12/07/2021	Invoice	60.00	10,532.50
12/08/2021	Invoice	300.00	10,832.50
12/08/2021	Invoice	125.00	10,957.50
12/08/2021	Invoice	65.00	11,022.50
12/08/2021	Invoice	50.00	11,072.50
12/08/2021	Invoice	180.00	11,252.50
12/08/2021	Invoice	80.00	11,332.50
12/08/2021	Invoice	230.00	11,562.50
12/08/2021	Invoice	568.75	12,131.25
12/08/2021	Invoice	40.00	12,171.25
12/08/2021	Invoice	265.00	12,436.25
12/08/2021	Invoice	225.00	12,661.25
12/08/2021	Invoice	193.75	12,855.00
12/08/2021	Invoice	55.00	12,910.00
12/08/2021	Invoice	65.00	12,975.00
12/08/2021	Invoice	150.00	13,125.00
12/08/2021	Invoice	45.00	13,170.00
12/08/2021	Invoice	193.75	13,363.75
12/08/2021	Invoice	265.00	13,628.75
12/08/2021	Invoice	640.00	14,268.75
12/08/2021	Invoice	90.00	14,358.75
12/08/2021	Invoice	45.00	14,403.75
12/08/2021	Invoice	80.00	14,483.75
12/08/2021	Invoice	4.67	14,488.42
12/08/2021	Invoice	26.28	14,514.70

Livingscapes Inc

Profit and Loss Detail

December 2021

DATE	TRANSACTION TYPE	AMOUNT	BALANCE
12/08/2021	Invoice	135.00	14,649.70
12/08/2021	Invoice	193.75	14,843.45
12/08/2021	Invoice	90.00	14,933.45
12/08/2021	Invoice	120.00	15,053.45
12/08/2021	Invoice	40.00	15,093.45
12/08/2021	Invoice	375.00	15,468.45
12/08/2021	Invoice	125.00	15,593.45
12/08/2021	Invoice	175.00	15,768.45
12/08/2021	Invoice	100.00	15,868.45
12/08/2021	Invoice	265.00	16,133.45
12/08/2021	Invoice	825.00	16,958.45
12/08/2021	Invoice	270.00	17,228.45
12/08/2021	Invoice	300.00	17,528.45
12/08/2021	Invoice	197.94	17,726.39
12/08/2021	Invoice	109.96	17,836.35
12/08/2021	Invoice	549.82	18,386.17
12/09/2021	Invoice	75.00	18,461.17
12/09/2021	Invoice	400.00	18,861.17
12/09/2021	Invoice	74.04	18,935.21
12/09/2021	Invoice	450.00	19,385.21
12/09/2021	Invoice	90.00	19,475.21
12/09/2021	Invoice	275.00	19,750.21
12/09/2021	Invoice	320.00	20,070.21
12/09/2021	Invoice	285.00	20,355.21
12/09/2021	Invoice	385.00	20,740.21
12/10/2021	Invoice	150.00	20,890.21
12/10/2021	Invoice	85.00	20,975.21
12/10/2021	Invoice	45.00	21,020.21
12/14/2021	Invoice	300.00	21,320.21
12/14/2021	Invoice	90.00	21,410.21
12/15/2021	Invoice	20.00	21,430.21
12/15/2021	Invoice	65.00	21,495.21
12/16/2021	Invoice	120.00	21,615.21
12/16/2021	Invoice	265.00	21,880.21
12/16/2021	Invoice	55.00	21,935.21
12/16/2021	Invoice	131.25	22,066.46
12/16/2021	Invoice	80.00	22,146.46
12/16/2021	Invoice	80.00	22,226.46
12/16/2021	Invoice	375.00	22,601.46
12/16/2021	Invoice	120.00	22,721.46
12/16/2021	Invoice	1,280.00	24,001.46
12/17/2021	Invoice	35.33	24,036.79
12/17/2021	Invoice	198.72	24,235.51

Livingscapes Inc

Profit and Loss Detail

December 2021

DATE	TRANSACTION TYPE	AMOUNT	BALANCE
12/19/2021	Invoice	167.85	24,403.36
12/19/2021	Invoice	360.00	24,763.36
12/19/2021	Invoice	60.00	24,823.36
12/19/2021	Invoice	270.00	25,093.36
12/19/2021	Invoice	40.00	25,133.36
12/19/2021	Invoice	6.75	25,140.11
12/19/2021	Invoice	22.50	25,162.61
12/19/2021	Invoice	33.75	25,196.36
12/19/2021	Invoice	1,325.00	26,521.36
12/19/2021	Invoice	5.25	26,526.61
12/19/2021	Invoice	39.41	26,566.02
12/19/2021	Invoice	242.50	26,808.52
12/19/2021	Invoice	65.00	26,873.52
12/19/2021	Invoice	200.00	27,073.52
12/19/2021	Invoice	30.00	27,103.52
12/19/2021	Invoice	150.00	27,253.52
12/19/2021	Invoice	300.00	27,553.52
12/19/2021	Invoice	75.00	27,628.52
12/19/2021	Invoice	222.15	27,850.67
12/20/2021	Invoice	150.00	28,000.67
12/20/2021	Invoice	435.00	28,435.67
12/21/2021	Invoice	1,500.00	29,935.67
12/22/2021	Invoice	150.00	30,085.67
12/22/2021	Invoice	30.00	30,115.67
12/22/2021	Invoice	45.00	30,160.67
12/22/2021	Invoice	1,350.00	31,510.67
12/22/2021	Invoice	5,200.00	36,710.67
12/22/2021	Invoice	835.00	37,545.67
12/22/2021	Invoice	30.00	37,575.67
12/22/2021	Invoice	75.00	37,650.67
12/22/2021	Invoice	480.00	38,130.67
12/22/2021	Invoice	225.00	38,355.67
12/22/2021	Invoice	300.00	38,655.67
12/22/2021	Invoice	65.00	38,720.67
12/23/2021	Invoice	1,100.00	39,820.67
12/23/2021	Invoice	250.00	40,070.67
12/23/2021	Invoice	300.00	40,370.67
12/24/2021	Invoice	180.00	40,550.67
12/26/2021	Invoice	50.00	40,600.67
12/27/2021	Invoice	225.00	40,825.67
12/27/2021	Invoice	225.00	41,050.67
12/27/2021	Invoice	45.00	41,095.67
12/29/2021	Invoice	191.25	41,286.92

Livingscapes Inc

Profit and Loss Detail

December 2021

DATE	TRANSACTION TYPE	AMOUNT	BALANCE
12/29/2021	Invoice	1,500.00	42,786.92
12/29/2021	Invoice	325.00	43,111.92
12/29/2021	Invoice	1,250.00	44,361.92
12/29/2021	Invoice	382.70	44,744.62
12/29/2021	Invoice	1,913.50	46,658.12
12/29/2021	Invoice	17.22	46,675.34
12/29/2021	Invoice	74.63	46,749.97
12/29/2021	Invoice	574.05	47,324.02
12/29/2021	Invoice	166.47	47,490.49
12/29/2021	Invoice	115.00	47,605.49
12/29/2021	Invoice	1,583.45	49,188.94
12/29/2021	Invoice	127.50	49,316.44
12/29/2021	Invoice	38.25	49,354.69
12/29/2021	Invoice	55.00	49,409.69
Total for 42000 Services		\$49,409.69	
Total for Income		\$60,132.72	
Cost of Goods Sold			
50000 Cost of Goods Sold			
12/01/2021	Journal Entry	-2,479.75	-2,479.75
12/10/2021	Expense	24.62	-2,455.13
12/13/2021	Check	560.00	-1,895.13
12/14/2021	Check	3,000.00	1,104.87
12/15/2021	Check	825.40	1,930.27
12/15/2021	Check	65.00	1,995.27
12/17/2021	Check	3,675.00	5,670.27
12/22/2021	Check	1,000.00	6,670.27
12/23/2021	Expense	9.60	6,679.87
12/31/2021	Expense	672.00	7,351.87
Total for 50000 Cost of Goods Sold		\$7,351.87	
Total for Cost of Goods Sold		\$7,351.87	
Net Income		\$52,780.85	

Livingscapes Inc

Transaction Report

December 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Advertising & Marketing					
12/02/2021		Snark Media	139 HUNTINGTON PL IN *SNARK MED 139 HUNTINGTON PL IN *SNARK MEDIA 615- 6969119 TN 120121 Card#2282	60000 Advertising & Marketing	99.00
12/03/2021		GOOGLE	1600 Amphitheatre P GOOGLE GSUI 1600 Amphitheatre P GOOGLE GSUITE_Mountain View CA 120221 Card#2282	60000 Advertising & Marketing	6.56
12/09/2021			22650 SW 179 PL PLANTANT 786655 22650 SW 179 PL PLANTANT 7866558381 FL 120821 Card#2282	60000 Advertising & Marketing	10.99
Total for Advertising & Marketing					\$116.55
Bank Charges & Fees					
12/01/2021		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	3.50
12/02/2021		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	8.75
12/06/2021		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	8.00
12/08/2021		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	63.62
12/09/2021		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	42.17
12/10/2021		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	2.80
12/14/2021		QuickBooks Payments	2535 Garcia Ave INTUIT *QuickBo 2535 Garcia Ave INTUIT *QuickBo CL.INTUIT.COM CA 121421 Card#2282	60200 Bank Charges & Fees	87.40
12/14/2021		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	3.90
12/15/2021		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	0.85
12/17/2021			Paid Item Fee	60200 Bank Charges & Fees	38.00
12/17/2021		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	2.34
12/21/2021		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	15.85
12/23/2021		QuickBooks	System-recorded fee for QuickBooks	60200 Bank Charges & Fees	11.80

Livingscapes Inc

Transaction Report

December 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
		Payments	Payments. Fee-name: DiscountRateFee, fee-type: Daily.		
12/26/2021		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	1.95
12/27/2021		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	5.45
12/30/2021		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	3.80
12/31/2021			Service Charge	60200 Bank Charges & Fees	14.00
Total for Bank Charges & Fees					\$314.18
INSURANCE					
General Liability Insurance					
12/06/2021		Penn National Insurance	PENN NATIONAL IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	61110 INSURANCE:General Liability Insurance	166.14
12/13/2021			West Bend Mutual 8002365002 791 West Bend Mutual 8002365002 79161 S Livingscapes, LLC	61110 INSURANCE:General Liability Insurance	3,354.32
Total for General Liability Insurance					\$3,520.46
Medical / Health Insurance					
12/01/2021		Farm Bureau	FB HEALTH PLANS MONTHLY 1620450 FB HEALTH PLANS MONTHLY 1620450581 JAMES W LIVINGSTON	61170 INSURANCE:Medical / Health Insurance	74.75
12/07/2021		Cigna	6700 LAKEVIEW DRIVE CIGNA 877 4 6700 LAKEVIEW DRIVE CIGNA 877 484 5 8774845967 FL 120621 Card#2282	61170 INSURANCE:Medical / Health Insurance	1,061.94
Total for Medical / Health Insurance					\$1,136.69
Total for INSURANCE					\$4,657.15
MEALS AND ENTERTAINMENT					
Meals - Officers Only					
12/07/2021		DOMINO'S PIZZA	5631 CHARLOTTE PIKE DOMINO'S 54 5631 CHARLOTTE PIKE DOMINO'S 5411 NASHVILLE TN 120621 Card#2282	61420 MEALS AND ENTERTAINMENT:Meals - Officers Only	43.65
12/09/2021		MCDONALD'S	MCDONALD'S F1420 HURRICANE MIL MCDONALD'S F1420 HURRICANE MIL TN 13121 579723 Card#2282	61420 MEALS AND ENTERTAINMENT:Meals - Officers Only	5.89
12/16/2021			1175 MURFREESBORO R LONGHORN ST 1175 MURFREESBORO R LONGHORN STEAK NASHVILLE TN 121421 Card#2282	61420 MEALS AND ENTERTAINMENT:Meals - Officers Only	60.83
Total for Meals - Officers Only					\$110.37
Meals - Employees (Meetings)					

Livingscapes Inc

Transaction Report

December 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
12/09/2021		KROGER	KROGER #8 4560 HARDING NASHVILL KROGER #8 4560 HARDING NASHVILLE TN 120921 120913245758 Card#2282	61430 MEALS AND ENTERTAINMENT:Meals - Employees (Meetings)	165.93
					\$165.93
			Total for Meals - Employees (Meetings)		\$165.93
			Total for MEALS AND ENTERTAINMENT		\$276.30
			Office Expenses		
12/09/2021		AMAZON	440 Terry Ave N Amazon.com*489P 440 Terry Ave N Amazon.com*489P Amzn.combill WA 120821 Card#2282	61600 Office Expenses	15.30
12/15/2021		AMAZON	440 Terry Ave N AMZN Mktp US*BJ 440 Terry Ave N AMZN Mktp US*BJ Amzn.combill WA 121521 Card#2282	61600 Office Expenses	172.60
12/17/2021		AMAZON	440 Terry Ave N AMZN Mktp US*J6 440 Terry Ave N AMZN Mktp US*J6 Amzn.combill WA 121621 Card#2282	61600 Office Expenses	73.71
			Total for Office Expenses		\$261.61
			Office Supplies & Software		
12/13/2021			182 Howard Street ROCKETLAW 877 182 Howard Street ROCKETLAW 877-7 8778810947 CA 121121 Card#2282	61700 Office Supplies & Software	39.99
12/21/2021			3811 Ditmars Blvd 1 PADDLE.NET* 3811 Ditmars Blvd 1 PADDLE.NET* IMO ASTORIA NY 122021 Card#2282	61700 Office Supplies & Software	43.69
			Total for Office Supplies & Software		\$83.68
			Shipping, Freight & Delivery		
12/09/2021		USPS	USPS KIOS 4501 CHARLOT NASHVILL USPS KIOS 4501 CHARLOT NASHVILLE TN 120921 120916038263 Card#2282	62100 Shipping, Freight & Delivery	17.40
			Total for Shipping, Freight & Delivery		\$17.40
			Rent & Lease (Buildings)		
12/06/2021		Trendex Group LLC	VENMO PAYMENT 3264681992 S JAME VENMO PAYMENT 3264681992 S JAMES LIVINGSTON	62200 Rent & Lease (Buildings)	1,500.00
12/14/2021		MOBILE MINI	MOBILE MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	62200 Rent & Lease (Buildings)	163.92
12/16/2021		MOBILE MINI	MOBILE MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	62200 Rent & Lease (Buildings)	153.67
			Total for Rent & Lease (Buildings)		\$1,817.59
			Repairs & Maintenance		
12/06/2021		O'Reilly Automotive Stores, Inc.	5714 CHARLOTTE PIKE O'REILLY AU 5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 12521 Card#2282	62400 Repairs & Maintenance	19.42
12/06/2021		O'Reilly	5714 CHARLOTTE PIKE O'REILLY AU 5714	62400 Repairs & Maintenance	190.35

Livingscapes Inc

Transaction Report

December 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
		Automotive Stores, Inc.	CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 12521 Card#2282		
12/20/2021			O'REILLY AUTO P NASHVILLE TN 12 O'REILLY AUTO P NASHVILLE TN 121921 135344543842 Card#2282	62400 Repairs & Maintenance	-16.51
12/20/2021			7124 HIGHWAY 70 SOU VIOC 040115 7124 HIGHWAY 70 SOU VIOC 040115 NASHVILLE TN 121921 Card#2282	62400 Repairs & Maintenance	132.15
Total for Repairs & Maintenance					\$325.41
Materials & Supplies					
12/03/2021		STONETREE MULCH	600 OLD HICKORY BLV DICKENS TUR 600 OLD HICKORY BLV DICKENS TURF AN NASHVILLE TN 120121 Card#2282	62500 Materials & Supplies	464.93
12/10/2021		NASHVILLE NURSERY	4225 ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE NASHVILLE TN 120921 Card#2282	62500 Materials & Supplies	191.19
12/13/2021			4 East Stow Road SQ *CHERRY HIL 4 East Stow Road SQ *CHERRY HILL gosq.com NJ 121121 Card#2282	62500 Materials & Supplies	54.11
12/15/2021		Trendex Group LLC	VENMO PAYMENT 3264681992 S JAME VENMO PAYMENT 3264681992 S JAMES LIVINGSTON	62500 Materials & Supplies	611.29
12/22/2021		DICKENS TURF & LANDSCAPE SUPPLY	DICKENS TURF AND NASHVILLE TN 1 DICKENS TURF AND NASHVILLE TN 122221 000122 Card#2282	62500 Materials & Supplies	180.66
12/22/2021		Odoms Nursery	10279 MANCHESTER HWY ODOM NURSE 10279 MANCHESTER HWY ODOM NURSERY MORRISON TN 122121 Card#2282	62500 Materials & Supplies	170.00
12/27/2021		HOME DEPOT	THE HOME DEPOT # NASHVILLE TN 1 THE HOME DEPOT # NASHVILLE TN 122721 000732 Card#2282	62500 Materials & Supplies	340.07
12/28/2021		LOWE'S	LOWE'S #629 7034 CHARL NASHVILL LOWE'S #629 7034 CHARL NASHVILLE TN 122821 032903 Card#2282	62500 Materials & Supplies	197.56
12/29/2021		STONETREE MULCH	612 OLD HICKORY BLVD CAR WASH P 612 OLD HICKORY BLVD CAR WASH PLACE NASHVILLE TN 122821 Card#2282	62500 Materials & Supplies	10.50
Total for Materials & Supplies					\$2,220.31
TELEPHONE AND INTERNET					
12/17/2021		Verizon	899 Heathrow Park Ln VZWRLSS*MY 899 Heathrow Park Ln VZWRLSS*MY VZ V 800-922-0204 FL 12621 Card#2282	62600 TELEPHONE AND INTERNET	128.10
Total for TELEPHONE AND INTERNET					\$128.10
TRAVEL					

Livingscapes Inc

Transaction Report

December 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Taxi - Bus - Uber - Lyft					
12/31/2021		Lyft	185 BERRY STREET LYFT *1 RIDE 8 185 BERRY STREET LYFT *1 RIDE 855-865-9553 CA 123021 Card#2282	62860 TRAVEL:Taxi - Bus - Uber - Lyft	10.62
Total for Taxi - Bus - Uber - Lyft					
Total for TRAVEL					
PERSONNEL EXPENSES					
12/02/2021	20390	PEDRO Guadrrama	Check 20390 Check	63200 PERSONNEL EXPENSES	705.04
12/03/2021	20398	XXFranklin Maradiaga	Check 20398 Check	63200 PERSONNEL EXPENSES	556.42
12/03/2021	20389	Adalberto Ajualip Tista	Check 20389 Check	63200 PERSONNEL EXPENSES	636.11
12/03/2021	20397	ABRAham DeLa cruz	Check 20397 Check	63200 PERSONNEL EXPENSES	554.89
12/03/2021	20396	PEDRO Guadrrama	Check 20396 Check	63200 PERSONNEL EXPENSES	680.84
12/03/2021	20395	Adalberto Ajualip Tista	Check 20395 Check	63200 PERSONNEL EXPENSES	614.79
12/06/2021			DICK'S SPORTING #289 NASHVILLE DICK'S SPORTING #289 NASHVILLE TN 120421 120407442295 Card#2282	63200 PERSONNEL EXPENSES	147.48
12/07/2021	20400	Domingo C. Rodriguez	Check 20400 Check	63200 PERSONNEL EXPENSES	629.87
12/07/2021	20399	Danilla Orellana	Check 20399 Check	63200 PERSONNEL EXPENSES	535.63
12/07/2021	20394	Domingo C. Rodriguez	Check 20394 Check	63200 PERSONNEL EXPENSES	643.96
12/10/2021	20405	XXFranklin Maradiaga	Check 20405 Check	63200 PERSONNEL EXPENSES	696.01
12/10/2021	20402	PEDRO Guadrrama	Check 20402 Check	63200 PERSONNEL EXPENSES	858.01
12/13/2021	20407	Domingo C. Rodriguez	Check 20407 Check	63200 PERSONNEL EXPENSES	780.47
12/13/2021	20403	ABRAham DeLa cruz	Check 20403 Check	63200 PERSONNEL EXPENSES	703.52
12/14/2021	20406	Danilla Orellana	Check 20406 Check	63200 PERSONNEL EXPENSES	675.84
12/14/2021	20404	Alexander Lopez	Check 20404 Check	63200 PERSONNEL EXPENSES	268.39
12/17/2021	112	Adalberto Ajualip Tista	Check 112 Check	63200 PERSONNEL EXPENSES	820.91
12/17/2021	115	XXFranklin Maradiaga	Check 115 Check	63200 PERSONNEL EXPENSES	755.98
12/17/2021	110	PEDRO Guadrrama	Check 110 Check	63200 PERSONNEL EXPENSES	847.63
12/17/2021	111	Cardenas	Cashed Check	63200 PERSONNEL EXPENSES	797.80
12/17/2021	116	ABRAham	Check 116 Check	63200 PERSONNEL EXPENSES	750.59

Livingscapes Inc

Transaction Report

December 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
		DeLa cruz			
12/17/2021	20401	Adalberto Ajualip Tista	Check 20401 Check	63200 PERSONNEL EXPENSES	771.30
12/20/2021	109	Ronald G. Rodriguez	Check 109 Check	63200 PERSONNEL EXPENSES	1,194.00
12/20/2021	118	Alexander Lopez	Check 118 Check	63200 PERSONNEL EXPENSES	664.70
12/21/2021	113	Domingo C. Rodriguez	Check 113 Check	63200 PERSONNEL EXPENSES	830.16
12/21/2021	114	Danilla Orellana	Check 114 Check	63200 PERSONNEL EXPENSES	716.37
12/22/2021	119	James W Livingston	Check 119 Check	63200 PERSONNEL EXPENSES	1,310.76
Total for PERSONNEL EXPENSES					\$19,147.47
Contractors					
12/24/2021	20421	Alexander Lopez	Check 20421 Check	60600 PERSONNEL EXPENSES:Contractors	551.00
12/24/2021	20419	PEDRO Guadrrama	Check 20419 Check	60600 PERSONNEL EXPENSES:Contractors	469.99
12/27/2021	20418	Adalberto Ajualip Tista	Check 20418 Check	60600 PERSONNEL EXPENSES:Contractors	738.17
12/27/2021	20424	Domingo C. Rodriguez	Check 20424 Check	60600 PERSONNEL EXPENSES:Contractors	750.07
12/27/2021	20422	XXFranklin Maradiaga	Check 20422 Check	60600 PERSONNEL EXPENSES:Contractors	753.92
12/28/2021	20420	ABRAham DeLa cruz	Check 20420 Check	60600 PERSONNEL EXPENSES:Contractors	688.38
12/28/2021	20423	Danilla Orellana	Check 20423 Check	60600 PERSONNEL EXPENSES:Contractors	580.22
Total for Contractors					\$4,531.75
SALARIES AND WAGES					
Wages (Hourly) - Regular Pay					
12/03/2021		Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) - Regular Pay	1,339.80
12/03/2021		Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) - Regular Pay	80.50
12/03/2021		Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) - Regular Pay	2,598.49
12/10/2021		Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) -	3,579.13

Livingscapes Inc

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DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
12/10/2021		Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	Regular Pay 63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) -	82.00
12/10/2021		Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	Regular Pay 63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) -	2,107.35
12/17/2021		Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	Regular Pay 63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) -	219.50
12/17/2021		Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	Regular Pay 63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) -	2,170.10
12/24/2021		Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	Regular Pay 63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) -	3,309.91
12/24/2021		Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	Regular Pay 63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) -	1,265.61
12/24/2021		Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	Regular Pay 63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) -	82.00
12/31/2021		Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	Regular Pay 63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) -	1,560.10
12/31/2021		Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	Regular Pay 63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) -	73.00
12/31/2021		Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	Regular Pay 63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) -	468.99
Total for Wages (Hourly) - Regular Pay					\$18,936.48
Total for SALARIES AND WAGES					\$18,936.48
Total for PERSONNEL EXPENSES with subs					\$42,615.70
Dump & Waste Management					
12/07/2021		Waste	WASTE MANAGEMENT INTERNET 90490	67010 Dump & Waste	325.60

Livingscapes Inc

Transaction Report

December 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
		Management	WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	Management	
Total for Dump & Waste Management					\$325.60
Equipment Fuel					
12/10/2021	Dailys 8020		DAILYS 8020 NASHVILLE TN 120921 DAILYS 8020 NASHVILLE TN 120921 484685 Card#2282	67020 Equipment Fuel	17.91
Total for Equipment Fuel					\$17.91
Fuel					
12/09/2021	SHELL OIL		SHELL SERVICE S NASHVILLE TN 12 SHELL SERVICE S NASHVILLE TN 120921 134308724946 Card#2282	67300 Fuel	6.25
12/10/2021	SHELL OIL		SHELL SERVICE S NASHVILLE TN 12 SHELL SERVICE S NASHVILLE TN 120921 134378568620 Card#2282	67300 Fuel	4.55
12/13/2021	MAPCO		MAPCO 3219 NASHVILLE TN 12221 0 MAPCO 3219 NASHVILLE TN 12221 005607 Card#2282	67300 Fuel	44.23
12/14/2021	SHELL OIL		SHELL SERVICE S GALLATIN TN 121 SHELL SERVICE S GALLATIN TN 121421 134883862986 Card#2282	67300 Fuel	72.29
12/15/2021	SHELL OIL		SHELL SERVICE S GALLATIN TN 121 SHELL SERVICE S GALLATIN TN 121521 134983862618 Card#2282	67300 Fuel	13.82
12/20/2021	SHELL OIL		SHELL SERVICE S WILDERSVILLE TN SHELL SERVICE S WILDERSVILLE TN 121821 135277150095 Card#2282	67300 Fuel	85.00
12/23/2021	RelaDyne (Mid- State Industrial Supply)		1025 AIRPORT PARKWA MANSFIELD O 1025 AIRPORT PARKWA MANSFIELD OIL C 8006956626 GA 122221 Card#2282	67300 Fuel	1,921.04
Total for Fuel					\$2,147.18
TOTAL					\$55,335.29



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXXX1236

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 12/01/21	Summary	
\$ 11,360.28	Credits	+ \$67,128.11
Balance 12/31/21	Interest	+ \$.00
\$ 14,569.96	Debits	- \$63,918.43



Credit Transactions

Deposits

12/01	INTUIT 26307005 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	323.11
12/01	Regular Deposit	11,144.59
12/02	INTUIT 40259855 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	350.00
12/03	INTUIT 48841205 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	875.00
12/07	INTUIT 69068605 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	800.00
12/07	Regular Deposit	11,257.50
12/09	INTUIT 83792915 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	4,679.18
12/10	INTUIT 85273965 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	4,216.61
12/13	INTUIT 96533025 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	280.00
12/15	INTUIT 14137755 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	390.00
12/16	INTUIT 21643075 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	85.00

New Mobile App Combines Personal and Business

Pinnacle's new mobile banking combines our personal and business apps into one that looks (and works) more like the full online banking experience. You can:

- Easily manage and edit transfers
- Make principal and interest loan payments
- See your passcode as you enter it
- Add and edit transaction descriptions

You can learn more and download the app at PNFP.com/mobile





ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

12/20	O'REILLY AUTO P NASHVILLE TN 121921 135344543842 Card#2282	16.51
12/20	INTUIT 31445085 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	234.05
12/20	OLB Transfer from *655 to *236 Wrong Account	2,506.25
12/20	Regular Deposit	3,635.50
12/22	INTUIT 48450175 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,085.00
12/22	Regular Deposit	8,695.83
12/24	INTUIT 60438335 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,830.00
12/27	INTUIT 70255805 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	195.23
12/28	INTUIT 73578975 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	545.00
12/29	Regular Deposit	12,603.75
12/31	INTUIT 87714985 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	380.00
Total Credits		\$67,128.11

Debit Transactions

Other Debits

12/01	OLB Transfer from *236 to *655 payroll	7,600.00
12/01	INTUIT 74657055 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.23
12/01	FB HEALTH PLANS MONTHLY 1620450581 JAMES W LIVINGSTON	74.75
12/02	139 HUNTINGTON PL IN *SNARK MEDIA 615-6969119 TN 120121 Card#2282	99.00
12/02	INTUIT 90299345 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.50
12/03	1600 Amphitheatre P GOOGLE GSUITE_ Mountain View CA 120221 Card#2282	6.56
12/03	600 OLD HICKORY BLV DICKENS TURF AN NASHVILLE TN 120121 Card#2282	464.93
12/03	INTUIT 99207175 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	8.75
12/06	O'REILLY AUTO P NASHVILLE TN 120421 133844542987 Card#2282	19.42
12/06	DICK'S SPORTING #289 NASHVILLE TN 120421 120407442295 Card#2282	147.48
12/06	O'REILLY AUTO P NASHVILLE TN 120421 133844546026 Card#2282	190.35
12/06	117 BARROW STREET VENMO 8558124430 NY 120521 Card#2282	1,500.00
12/06	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	166.14
12/07	5631 CHARLOTTE PIKE DOMINO'S 5411 NASHVILLE TN 120621 Card#2282	43.65
12/07	6700 LAKEVIEW DRIVE CIGNA 877 484 5 8774845967 FL 120621 Card#2282	1,061.94
12/07	INTUIT 18854185 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	8.00
12/07	WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	325.60
12/09	MCDONALD'S F6112 NASHVILLE TN 120921 578347 Card#2282	5.89
12/09	SHELL SERVICE S NASHVILLE TN 120921 134308724946 Card#2282	6.25
12/09	22650 SW 179 PL PLANTANT 7866558381 FL 120821 Card#2282	10.99
12/09	440 Terry Ave N Amazon.com*489P Amzn.com/bill WA 120821 Card#2282	15.30
12/09	USPS KIOS 4501 CHARLOT NASHVILLE TN 120921 120916038263 Card#2282	17.40
12/09	KROGER #8 4560 HARDING NASHVILLE TN 120921 120913245758 Card#2282	165.93
12/09	INTUIT 34408715 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	63.62
12/10	SHELL SERVICE S NASHVILLE TN 120921 134378568620 Card#2282	4.55
12/10	DAILY'S 8020 NASHVILLE TN 120921 484685 Card#2282	17.91
12/10	6401 CHARLOTTE PIKE RICHLAND HARDWA NASHVILLE TN 120921 Card#2282	24.62
12/10	4225 ASHLAND CITY HW NASHVILLE NURSE NASHVILLE TN 120921 Card#2282	191.19

12/10	OLB Transfer from *236 to *655 payroll	10,600.00
12/10	INTUIT 35795835 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	42.17
12/13	182 Howard Street ROCKETLAW 877-7 8778810947 CA 121121 Card#2282	39.99
12/13	MAPCO 3347 NASHVILLE TN 121321 005082 Card#2282	44.23
12/13	4 East Stow Road SQ *CHERRY HILL gosq.com NJ 121121 Card#2282	54.11
12/13	INTUIT 47153935 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.80
12/13	West Bend Mutual 8002365002 0000079161 S Livingscapes, LLC	3,354.32
12/14	SHELL SERVICE S GALLATIN TN 121421 134883862986 Card#2282	72.29
12/14	2535 Garcia Ave INTUIT *QuickBo CL.INTUIT.COM CA 121421 Card#2282	87.40
12/14	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	163.92
12/15	SHELL SERVICE S GALLATIN TN 121521 134983862618 Card#2282	13.82
12/15	440 Terry Ave N AMZN Mktp US*BJ Amzn.com/bill WA 121521 Card#2282	172.60
12/15	117 BARROW STREET VENMO 8558124430 NY 121421 Card#2282	611.29
12/15	INTUIT 65017165 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.90
12/16	1175 MURFREESBORO R LONGHORN STEAK NASHVILLE TN 121421 Card#2282	60.83
12/16	INTUIT 72379435 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	.85
12/16	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
12/17	440 Terry Ave N AMZN Mktp US*J6 Amzn.com/bill WA 121621 Card#2282	73.71
12/17	899 HEATHROW PARK LN VZWRLLS*APOCC V 800-922-0204 FL 121721 Card#2282	128.10
12/17	OLB Transfer from *236 to *655 payroll	10,000.00
12/17	Paid Item Fee	38.00
12/20	SHELL SERVICE S WILDERSVILLE TN 121821 135277150095 Card#2282	85.00
12/20	7124 HIGHWAY 70 SOU VIOC 040115 NASHVILLE TN 121921 Card#2282	132.15
12/20	INTUIT 81541235 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.34
12/21	3811 Ditmars Blvd 1 PADDLE.NET* IMO ASTORIA NY 122021 Card#2282	43.69
12/22	10279 MANCHESTER HWY ODOM NURSERY MORRISON TN 122121 Card#2282	170.00
12/22	DICKENS TURF AND NASHVILLE TN 122221 000122 Card#2282	180.66
12/22	INTUIT 99570875 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	15.85
12/23	4474 CLEECES FERRY IN *GRASSROOTS 615-2551777 TN 122221 Card#2282	9.60
12/23	1025 AIRPORT PARKWA MANSFIELD OIL C 8006956626 GA 122221 Card#2282	1,921.04
12/24	OLB Transfer from *236 to *655 payroll	9,500.00
12/24	INTUIT 11298055 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	11.80
12/27	THE HOME DEPOT # NASHVILLE TN 122721 000732 Card#2282	340.07
12/27	INTUIT 21158655 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	1.95
12/28	LOWE'S #629 7034 CHARL NASHVILLE TN 122821 032903 Card#2282	197.56
12/28	INTUIT 25549945 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.45
12/29	612 OLD HICKORY BLVD CAR WASH PLACE NASHVILLE TN 122821 Card#2282	10.50
12/31	185 BERRY STREET LYFT *1 RIDE 855-865-9553 CA 123021 Card#2282	10.62
12/31	OLB Transfer from *236 to *655 Payroll	3,500.00
12/31	INTUIT 38929685 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.80
12/31	Service Charge	14.00
Checks		
12/31		672.00
12/15	Check 1051*	825.40

12/13	Check 1052	560.00
12/14	Check 1053	3,000.00
12/17	Check 1054	3,675.00
12/15	Check 1055	65.00
12/22	Check 1056	1,000.00
Total Debits		\$63,918.43

(*) Indicates gap in check number sequence

Average Balance This Statement	\$13,381.90	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

ITEMIZATION OF TOTAL NSF/OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total NSF/Overdraft Paid Item Fees	\$ 38.00	\$ 38.00
Total NSF/Overdraft Returned Item Fees	\$.00	\$.00

DAILY BALANCE INFORMATION

12/01	15,150.00	12/13	18,341.70	12/22	15,214.37
12/02	15,397.50	12/14	15,018.09	12/23	13,283.73
12/03	15,792.26	12/15	13,716.08	12/24	5,601.93
12/06	13,768.87	12/16	13,585.73	12/27	5,455.14
12/07	24,387.18	12/17	329.08-	12/28	5,797.13
12/09	28,780.98	12/20	5,843.74	12/29	18,390.38
12/10	22,117.15	12/21	5,800.05	12/31	14,569.96

Intentionally Left Blank

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	12/1/2021 10:06 AM
Branch #:	447	Workstation:	10447UD
Branch Name:	Nashville Belle Meade	HIN #:	800106721236
Teller ID:	PRB11WIN	Owner:	
Drawer #:	44704		
Trans #:	53		
Misc:	Trn Deposits, Inst. Dividends/Spes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$11,144.59

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	12/1/2021 2:11 PM
Branch #:	447	Workstation:	10447UD
Branch Name:	Nashville Belle Meade	HIN #:	801120000000180
Teller ID:	PRB11WIN	Owner:	
Drawer #:	44702		
Trans #:	61		
Misc:	Trn Deposits, Inst. Dividends/Spes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$11,257.50

#0 12/01/2021 \$11,144.59

#0 12/07/2021 \$11,257.50

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	12/20/2021 11:30 AM
Branch #:	447	Workstation:	10447UD
Branch Name:	Nashville Belle Meade	HIN #:	800106721236
Teller ID:	PRB11WIN	Owner:	
Drawer #:	44705		
Trans #:	53		
Misc:	Trn Deposits, Inst. CUSTOMER KNKN		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$3,635.50

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	12/22/2021 1:57 PM
Branch #:	447	Workstation:	10447UD
Branch Name:	Nashville Belle Meade	HIN #:	800106721236
Teller ID:	PRB11WIN	Owner:	
Drawer #:	44702		
Trans #:	66		
Misc:	Trn Deposits		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$8,695.83

#0 12/20/2021 \$3,635.50

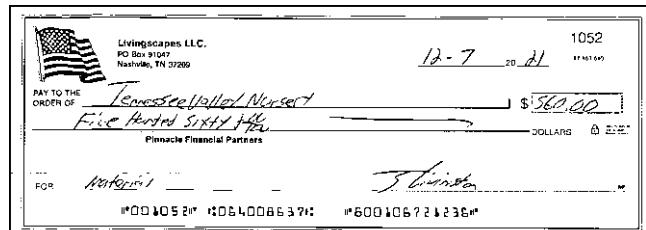
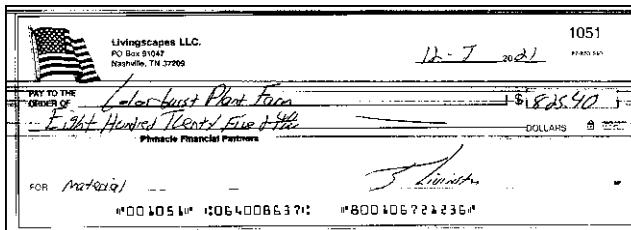
#0 12/22/2021 \$8,695.83

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	12/29/2021 1:57 PM
Branch #:	447	Workstation:	10447UD
Branch Name:	Nashville Bellevue	HIN #:	80337083000132
Teller ID:	PRB11WIN	Owner:	
Drawer #:	44104		
Trans #:	50		
Misc:	Trn Deposits, Inst. CUSTOMER KNKN		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$12,603.75

Pinnacle		DEBIT - MISCELLANEOUS	
New LivingScapes LLC		12-31-21	
Description		Amount	
Randall Fenton		\$ 672.00	
		Account Number	
		800106721236	
		12-31-21	
		5000-00351	

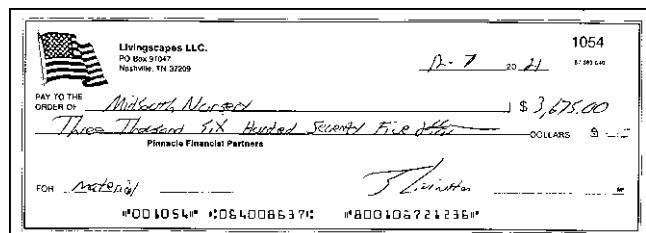
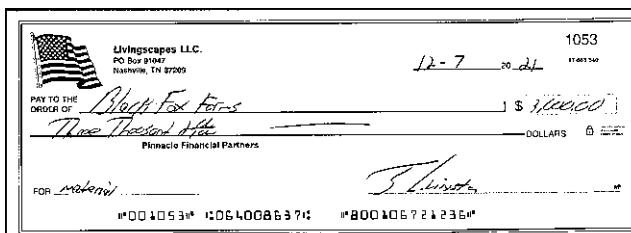
#0 12/29/2021 \$12,603.75

#0 12/31/2021 \$672.00



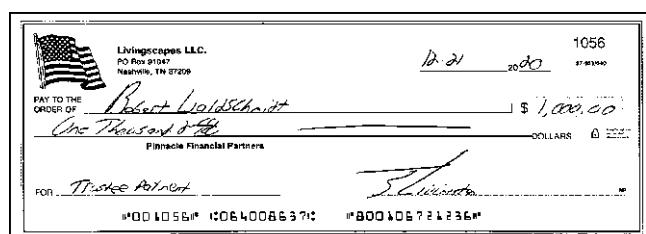
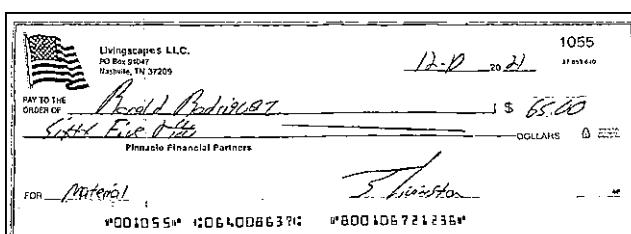
#1051 12/15/2021 \$825.40

#1052 12/13/2021 \$560.00



#1053 12/14/2021 \$3,000.00

#1054 12/17/2021 \$3,675.00



#1055 12/15/2021 \$65.00

#1056 12/22/2021 \$1,000.00



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXXX2655

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 12/01/21	Summary	
\$ 3,905.20		
Balance 12/31/21	Credits	+ \$43,706.25
\$ 2,636.98	Interest	+ \$.00
	Debits	- \$44,974.47



Credit Transactions

Deposits

12/01	OLB Transfer from *236 to *655 payroll	7,600.00
12/10	OLB Transfer from *236 to *655 payroll	10,600.00
12/17	OLB Transfer from *236 to *655 payroll	10,000.00
12/17	Regular Deposit	2,506.25
12/24	OLB Transfer from *236 to *655 payroll	9,500.00
12/31	OLB Transfer from *236 to *655 Payroll	3,500.00
Total Credits		\$43,706.25

New Mobile App Combines Personal and Business

Pinnacle's new mobile banking combines our personal and business apps into one that looks (and works) more like the full online banking experience. You can:

- Easily manage and edit transfers
- Make principal and interest loan payments
- See your passcode as you enter it
- Add and edit transaction descriptions

You can learn more and download the app at PNFP.com/mobile

Debit Transactions

Other Debits

12/03	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	80.50
12/03	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	1,339.80





ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

12/03	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	2,598.49
12/10	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	82.00
12/10	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	2,107.35
12/10	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	3,579.13
12/17	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	219.50
12/17	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	2,170.10
12/20	OLB Transfer from *655 to *236 Wrong Account		2,506.25
12/24	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	82.00
12/24	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	1,265.61
12/24	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	3,309.91
12/31	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	73.00
12/31	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	468.99
12/31	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	1,560.10

Checks

12/20	Check 109	1,194.00
12/17	Check 110	847.63
12/17	Check 111	797.80
12/17	Check 112	820.91
12/21	Check 113	830.16
12/21	Check 114	716.37
12/17	Check 115	755.98
12/17	Check 116	750.59
12/20	Check 118*	664.70
12/22	Check 119	1,310.76
12/03	Check 20389*	636.11
12/02	Check 20390	705.04
12/07	Check 20394*	643.96
12/03	Check 20395	614.79
12/03	Check 20396	680.84
12/03	Check 20397	554.89
12/03	Check 20398	556.42
12/07	Check 20399	535.63
12/07	Check 20400	629.87
12/17	Check 20401	771.30
12/10	Check 20402	858.01
12/13	Check 20403	703.52
12/14	Check 20404	268.39
12/10	Check 20405	696.01
12/14	Check 20406	675.84
12/13	Check 20407	780.47
12/27	Check 20418*	738.17
12/24	Check 20419	469.99
12/28	Check 20420	688.38
12/24	Check 20421	551.00

12/27	Check 20422	753.92
12/28	Check 20423	580.22
12/27	Check 20424	750.07
Total Debits		\$44,974.47

(*) Indicates gap in check number sequence

Average Balance This Statement	\$4,069.85	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

ITEMIZATION OF TOTAL NSF/OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total NSF/Overdraft Paid Item Fees	\$.00	\$ 1,368.00
Total NSF/Overdraft Returned Item Fees	\$.00	\$ 76.00

DAILY BALANCE INFORMATION

12/01	11,505.20	12/13	3,722.37	12/22	928.34
12/02	10,800.16	12/14	2,778.14	12/24	4,749.83
12/03	3,738.32	12/17	8,150.58	12/27	2,507.67
12/07	1,928.86	12/20	3,785.63	12/28	1,239.07
12/10	5,206.36	12/21	2,239.10	12/31	2,636.98

Pinnacle

CHECKING DEPOSIT
CASH
FACSIMILE

DATE 12-17-21
NAME Lynn Scarpis
ACCOUNT NUMBER
800106722655 NET DEPOSIT \$ 2506.25
CASH DEPOSIT \$ 0.00

LIVINGSCAPES LLC
PH: 615-418-8497
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE 12-17-21
PAGO A Ronald Rodriguez \$ 1,194.00
MEMO
CO640086370109*800106722655#

#0 12/17/2021 \$2,506.25

LIVINGSCAPES LLC
PH: 615-418-8497
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE 12-17-21
PAGO A Peter Guedarino \$ 647.63
MEMO
CO640086370110*800106722655#

#109 12/20/2021 \$1,194.00

LIVINGSCAPES LLC
PH: 615-418-8497
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE 12-17-21
PAGO A Edmundo Larios \$ 797.80
MEMO
CO640086370111*800106722655#

#110 12/17/2021 \$847.63

LIVINGSCAPES LLC
PH: 615-418-8497
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE 12-17-21
PAGO A Alberto Tisig \$ 847.63
MEMO
CO640086370112*800106722655#

#111 12/17/2021 \$797.80

LIVINGSCAPES LLC
PH: 615-418-8497
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE 12-17-21
PAGO A David Rodriguez \$ 839.46
MEMO
CO640086370113*800106722655#

#112 12/17/2021 \$820.91

LIVINGSCAPES LLC
PH: 615-418-8497
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE 12-17-21
PAGO A David Odone \$ 716.37
MEMO
CO640086370114*800106722655#

#113 12/21/2021 \$830.16

LIVINGSCAPES LLC
PH: 615-418-8497
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE 12-17-21
PAGO A Francklin Rodriguez \$ 755.98
MEMO
CO640086370115*800106722655#

#114 12/21/2021 \$716.37

LIVINGSCAPES LLC
PH: 615-418-8497
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE 12-17-21
PAGO A Alejandro Lopez \$ 705.99
MEMO
CO640086370116*800106722655#

#115 12/17/2021 \$755.98

LIVINGSCAPES LLC
PH: 615-418-8497
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE 12-17-21
PAGO A Alejandro Lopez \$ 164.70
MEMO
CO640086370118*800106722655#

#116 12/17/2021 \$750.59

LIVINGSCAPES LLC
PH: 615-418-8497
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE 12-17-21
PAGO A One Thousand Three Hundred Seven \$ 1,310.76
MEMO
CO640086370119*800106722655#

#118 12/20/2021 \$664.70

LIVINGSCAPES (0190NAWV)
P.O. Box 91047
Nashville, TN 37211-0478

DATE 12-20-2021
CHECK NUMBER 20389
PAYMENT AMOUNT \$664.70

1 PAY TO: Six Hundred Thirty Six and 31/100 Cents *****
2 TO THE ORDER OF: 12
3 Adalberto Alquipla Tisig
3945 Spring Ln
Nashville, TN 37211

CO640086370120*800106722655#

#119 12/22/2021 \$1,310.76

#20389 12/03/2021 \$636.11

LIVINGSCAPES (0190AWVV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-3810
CHECK DATE: 12/20/2021 CHECK NUMBER: 20390	
PAY: Seven Hundred Five and 04/100 Cents ***** TO THE ORDER OF: 24 Pedro Guadarrama 3041 Sevier Lane NASHVILLE, TN 37211	
<i>JZ</i> Authorized Signature	
#000 20 394# *0064008637#800 106 22655#	

LIVINGSCAPES (0190AWVV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-3810
CHECK DATE: 12/20/2021 CHECK NUMBER: 20390	
PAY: Six Hundred Four and 96/100 Cents ***** TO THE ORDER OF: 8 Domingo C Rodriguez 441 Union Ave Nashville, TN 37201	
<i>JZ</i> Authorized Signature	
#000 20 394# *0064008637#800 106 22655#	

#20390 12/02/2021 \$705.04

#20394 12/07/2021 \$643.96

LIVINGSCAPES (0190AWVV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-3810
CHECK DATE: 12/20/2021 CHECK NUMBER: 20395	
PAY: Six Hundred Fifteen and 79/100 Cents ***** TO THE ORDER OF: 11 Adelberto Alvarado Tijerina 3041 Sevier Lane NASHVILLE, TN 37211	
<i>JZ</i> Authorized Signature	
#000 20 395# *0064008637#800 106 22655#	

LIVINGSCAPES (0190AWVV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-3810
CHECK DATE: 12/20/2021 CHECK NUMBER: 20395	
PAY: Six Hundred Eighty and 94/100 Cents ***** TO THE ORDER OF: 24 Pedro Guadarrama 3041 Sevier Lane NASHVILLE, TN 37211	
<i>JZ</i> Authorized Signature	
#000 20 395# *0064008637#800 106 22655#	

#20395 12/03/2021 \$614.79

#20396 12/03/2021 \$680.84

LIVINGSCAPES (0190AWVV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-3810
CHECK DATE: 12/20/2021 CHECK NUMBER: 20396	
PAY: Five Hundred Fifty Four and 89/100 Cents ***** TO THE ORDER OF: 35 Abraham Jof De La Cruz 3041 Sevier Lane NASHVILLE, TN 37211	
<i>JZ</i> Authorized Signature	
#000 20 397# *0064008637#800 106 22655#	

LIVINGSCAPES (0190AWVV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-3810
CHECK DATE: 12/20/2021 CHECK NUMBER: 20397	
PAY: Five Hundred Fifty Six and 42/100 Cents ***** TO THE ORDER OF: 17 Franklin Marcalaga 3041 Sevier Lane NASHVILLE, TN 37211	
<i>JZ</i> Authorized Signature	
#000 20 398# *0064008637#800 106 22655#	

#20397 12/03/2021 \$554.89

#20398 12/03/2021 \$556.42

LIVINGSCAPES (0190AWVV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-3810
CHECK DATE: 12/21/2021 CHECK NUMBER: 20398	
PAY: Five Hundred Thirty Five and 53/100 Cents ***** TO THE ORDER OF: 11 Danilo Atanga Orellana 3041 Sevier Lane NASHVILLE, TN 37211	
<i>JZ</i> Authorized Signature	
#000 20 399# *0064008637#800 106 22655#	

LIVINGSCAPES (0190AWVV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-3810
CHECK DATE: 12/21/2021 CHECK NUMBER: 20399	
PAY: Six Hundred Twenty Nine and 87/100 Cents ***** TO THE ORDER OF: 8 Domingo C Rodriguez 441 Union Ave Nashville, TN 37201	
<i>JZ</i> Authorized Signature	
#000 20 400# *0064008637#800 106 22655#	

#20399 12/07/2021 \$535.63

#20400 12/07/2021 \$629.87

LIVINGSCAPES (0190AWVV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-3810
CHECK DATE: 12/21/2021 CHECK NUMBER: 20400	
PAY: Seven Hundred Sixty One and 30/100 Cents ***** TO THE ORDER OF: 12 Adelberto Alvarado Tijerina 3041 Sevier Lane NASHVILLE, TN 37211	
<i>JZ</i> Authorized Signature	
#000 20 401# *0064008637#800 106 22655#	

LIVINGSCAPES (0190AWVV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-3810
CHECK DATE: 12/21/2021 CHECK NUMBER: 20400	
PAY: Eight Hundred Forty Two and 01/100 Cents ***** TO THE ORDER OF: 24 Pedro Guadarrama 3041 Sevier Lane NASHVILLE, TN 37211	
<i>JZ</i> Authorized Signature	
#000 20 402# *0064008637#800 106 22655#	

#20401 12/17/2021 \$771.30

#20402 12/10/2021 \$858.01

LIVINGSCAPES (0190AWVV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-3810
CHECK DATE: 12/21/2021 CHECK NUMBER: 20402	
PAY: Seven Hundred Three and 53/100 Cents ***** TO THE ORDER OF: 35 Abraham Jof De La Cruz 3041 Sevier Lane NASHVILLE, TN 37211	
<i>JZ</i> Authorized Signature	
#000 20 403# *0064008637#800 106 22655#	

LIVINGSCAPES (0190AWVV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-3810
CHECK DATE: 12/21/2021 CHECK NUMBER: 20403	
PAY: Ten Hundred Sixty Eight and 83/100 Cents ***** TO THE ORDER OF: 37 Alexander Ruano Lopez 3041 Sevier Lane NASHVILLE, TN 37211	
<i>JZ</i> Authorized Signature	
#000 20 404# *0064008637#800 106 22655#	

#20403 12/13/2021 \$703.52

#20404 12/14/2021 \$268.39

LIVINGSCAVES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PRINCIPLE NATIONAL BANK ROUTE 200 NASHVILLE, TN 37201-1810
CHECK DATE: 12/10/2021 CHECK NUMBER: 20405	
PAY THIS AMOUNT: \$696.01 ****	
TO THE ORDER OF: 17 Denisse Ariaga Orellana 3411 Shady Lane Nashville, TN 37218	
<i>JZ</i> Authorized Signature	
#000 204 05# 106400863?4800106722655#	

LIVINGSCAVES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PRINCIPLE NATIONAL BANK ROUTE 200 NASHVILLE, TN 37201-1810
CHECK DATE: 12/10/2021 CHECK NUMBER: 20406	
PAY THIS AMOUNT: \$675.84 ****	
TO THE ORDER OF: 21 Denisse Ariaga Orellana 3411 Shady Lane Nashville, TN 37218	
<i>JZ</i> Authorized Signature	
#000 204 06# 106400863?4800106722655#	

LIVINGSCAVES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PRINCIPLE NATIONAL BANK ROUTE 200 NASHVILLE, TN 37201-1810
CHECK DATE: 12/10/2021 CHECK NUMBER: 20406	
PAY THIS AMOUNT: \$696.01 ****	
TO THE ORDER OF: 8 Denisse C Rodriguez 3411 Shady Lane Nashville, TN 37218	
<i>JZ</i> Authorized Signature	
#000 204 06# 106400863?4800106722655#	

LIVINGSCAVES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PRINCIPLE NATIONAL BANK ROUTE 200 NASHVILLE, TN 37201-1810
CHECK DATE: 12/14/2021 CHECK NUMBER: 20408	
PAY THIS AMOUNT: \$675.84 ****	
TO THE ORDER OF: 12 Alberto Alcalip Tista 3411 Shady Lane Nashville, TN 37218	
<i>JZ</i> Authorized Signature	
#000 204 18# 106400863?4800106722655#	

LIVINGSCAVES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PRINCIPLE NATIONAL BANK ROUTE 200 NASHVILLE, TN 37201-1810
CHECK DATE: 12/13/2021 CHECK NUMBER: 20407	
PAY THIS AMOUNT: \$780.47 ****	
TO THE ORDER OF: 24 Pedro Guadarrama 3411 Shady Lane Nashville, TN 37218	
<i>JZ</i> Authorized Signature	
#000 204 19# 106400863?4800106722655#	

LIVINGSCAVES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PRINCIPLE NATIONAL BANK ROUTE 200 NASHVILLE, TN 37201-1810
CHECK DATE: 12/24/2021 CHECK NUMBER: 20418	
PAY THIS AMOUNT: \$738.17 ****	
TO THE ORDER OF: 35 Abraham Joa De La Cruz 3411 Shady Lane Nashville, TN 37218	
<i>JZ</i> Authorized Signature	
#000 204 18# 106400863?4800106722655#	

LIVINGSCAVES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PRINCIPLE NATIONAL BANK ROUTE 200 NASHVILLE, TN 37201-1810
CHECK DATE: 12/24/2021 CHECK NUMBER: 20419	
PAY THIS AMOUNT: \$469.99 ****	
TO THE ORDER OF: 37 Alexander Bureo Lopez 3411 Shady Lane Nashville, TN 37218	
<i>JZ</i> Authorized Signature	
#000 204 21# 106400863?4800106722655#	

LIVINGSCAVES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PRINCIPLE NATIONAL BANK ROUTE 200 NASHVILLE, TN 37201-1810
CHECK DATE: 12/24/2021 CHECK NUMBER: 20420	
PAY THIS AMOUNT: \$688.38 ****	
TO THE ORDER OF: 37 Freddy Maridaga 3411 Shady Lane Nashville, TN 37218	
<i>JZ</i> Authorized Signature	
#000 204 22# 106400863?4800106722655#	

LIVINGSCAVES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PRINCIPLE NATIONAL BANK ROUTE 200 NASHVILLE, TN 37201-1810
CHECK DATE: 12/24/2021 CHECK NUMBER: 20421	
PAY THIS AMOUNT: \$551.00 ****	
TO THE ORDER OF: 31 Denisse Ariaga Orellana 3411 Shady Lane Nashville, TN 37218	
<i>JZ</i> Authorized Signature	
#000 204 23# 106400863?4800106722655#	

LIVINGSCAVES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PRINCIPLE NATIONAL BANK ROUTE 200 NASHVILLE, TN 37201-1810
CHECK DATE: 12/24/2021 CHECK NUMBER: 20422	
PAY THIS AMOUNT: \$753.92 ****	
TO THE ORDER OF: 8 Denisse C Rodriguez 3411 Shady Lane Nashville, TN 37218	
<i>JZ</i> Authorized Signature	
#000 204 24# 106400863?4800106722655#	

#20423 12/28/2021 \$580.22

#20424 12/27/2021 \$750.07

Livingscapes Inc

Profit and Loss

December 2021

	TOTAL
Income	
40100 Unapplied Cash Payment Income	3,532.05
40200 Uncategorized Income	2,506.25
41000 Sales of Product Income	4,684.73
42000 Services	49,409.69
Total Income	\$60,132.72
Cost of Goods Sold	
50000 Cost of Goods Sold	7,351.87
Total Cost of Goods Sold	\$7,351.87
GROSS PROFIT	\$52,780.85
Expenses	
60000 Advertising & Marketing	116.55
60200 Bank Charges & Fees	314.18
61100 INSURANCE	
61110 General Liability Insurance	3,520.46
61170 Medical / Health Insurance	1,136.69
Total 61100 INSURANCE	4,657.15
61400 MEALS AND ENTERTAINMENT	
61420 Meals - Officers Only	110.37
61430 Meals - Employees (Meetings)	165.93
Total 61400 MEALS AND ENTERTAINMENT	276.30
61600 Office Expenses	261.61
61700 Office Supplies & Software	83.68
62100 Shipping, Freight & Delivery	17.40
62200 Rent & Lease (Buildings)	1,817.59
62400 Repairs & Maintenance	325.41
62500 Materials & Supplies	2,220.31
62600 TELEPHONE AND INTERNET	128.10
62800 TRAVEL	
62860 Taxi - Bus - Uber - Lyft	10.62
Total 62800 TRAVEL	10.62
63200 PERSONNEL EXPENSES	19,147.47
60600 Contractors	4,531.75
63210 SALARIES AND WAGES	
63221 Wages (Hourly) - Regular Pay	18,936.48
Total 63210 SALARIES AND WAGES	18,936.48
Total 63200 PERSONNEL EXPENSES	42,615.70
67010 Dump & Waste Management	325.60
67020 Equipment Fuel	17.91
67300 Fuel	2,147.18
Total Expenses	\$55,335.29
NET OPERATING INCOME	\$ -2,554.44
Other Income	
49902 Late Fee Income	148.67
Total Other Income	\$148.67
NET OTHER INCOME	\$148.67
NET INCOME	\$ -2,405.77